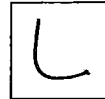


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01427A
Litchfield Park Service Company – Water
12725 W. Indian School Rd. Suite D101
Avondale, AZ 85392

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
----	----	------

FOR COMMISSION USE

ANN06	07
-------	----

4-17-08

COMPANY INFORMATION

Company Name (Business Name) Litchfield Park Service Company

Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85392
(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85392
(Zip)

(623) 935-9367

Local Office Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Greg Sorensen V.P.
(Name) (Title)

12725 W. Indian School Rd., Suite D101
(Street)

Avondale
(City)

AZ
(State)

85392
(Zip)

(623) 298-3753

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Bob Dodds General Manger
(Name)

12725 W. Indian School Rd. Suite D101
(Street)

Avondale
(City)

Arizona
(State)

85392
(Zip)

(623) 935-9367

Telephone No. (Include Area Code)

(623) 935-1020

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C T Corporation System

(Name)

3225 N Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Richard Sallquist @ Sallquist & Drummond, P.C.

(Name)

4500 South Lake Shore Drive, Suite 339

(Street)

Tempe,

(City)

AZ

(State)

85282

(Zip)

(602) 224-9222

Telephone No. (Include Area Code)

(480) 345-0412

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☒ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME
Litchfield Park Service Company (Water)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	721,515		721,515
304	Structures and Improvements	1,433,991	100,985	1,333,006
307	Wells and Springs	2,111,319	571,384	1,539,935
311	Pumping Equipment	821,879	497,086	324,793
320	Water Treatment Equipment	268,831	185,567	83,264
330	Distribution Reservoirs and Standpipes	414,233	85,502	328,731
331	Transmission and Distribution Mains	26,783,445	3,126,121	23,657,325
333	Services	3,478,891	784,240	2,694,651
334	Meters and Meter Installations	3,956,728	1,515,115	2,441,613
335	Hydrants	1,871,686	315,055	1,556,632
336	Backflow Prevention Devices	29,171	5,974	23,197
339	Other Plant and Misc. Equipment	393,458	66,915	326,542
340	Office Furniture and Equipment	374,973	98,709	276,263
341	Transportation Equipment	87,783	48,938	38,845
343	Tools, Shop and Garage Equipment	49,522	5,666	43,856
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	36,690	17,566	19,124
347	Miscellaneous Equipment			
348	Other Tangible Plant			
				0
	TOTALS	42,834,115	7,424,822	35,409,293

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME**Litchfield Park Service Company (Water)****CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			0
302	Franchises			0
303	Land and Land Rights	721,515		0
304	Structures and Improvements	1,433,991		27,126
307	Wells and Springs	2,111,319		68,260
311	Pumping Equipment	821,879		97,336
320	Water Treatment Equipment	268,831		17,369
330	Distribution Reservoirs and Standpipes	414,233		9,054
331	Transmission and Distribution Mains	26,783,445		515,428
333	Services	3,478,891		99,481
334	Meters and Meter Installations	3,956,728		316,611
335	Hydrants	1,871,686		29,255
336	Backflow Prevention Devices	29,171		969
339	Other Plant and Misc. Equipment	393,458		21,045
340	Office Furniture and Equipment	374,973		24,998
341	Transportation Equipment	87,783		9,575
343	Tools, Shop and Garage Equipment	49,522		891
344	Laboratory Equipment			0
345	Power Operated Equipment			0
346	Communication Equipment	36,690		3,670
347	Miscellaneous Equipment			0
348	Other Tangible Plant			0
	Less: CIAC Amortization			(100,887)
	TOTALS	42,834,115		1,140,180

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Half-year convention used on asset additions.

COMPANY NAME
Litchfield Park Service Company (Water)

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 757,382	\$ 705,743
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	542,711	410,661
146	Notes/Receivables from Associated Companies	1,250	
151	Plant Material and Supplies		
162	Prepayments	356,596	371,372
174	Miscellaneous Current and Accrued Assets	148,585	214,176
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,806,524	\$ 1,701,953
	FIXED ASSETS		
101	Utility Plant in Service	\$ 39,090,177	\$ 42,834,115
103	Property Held for Future Use		
105	Construction Work in Progress	3,997,714	9,017,342
108	Accumulated Depreciation - Utility Plant	6,183,756	7,424,822
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 36,904,135	\$ 44,426,635
	TOTAL ASSETS	\$ 38,710,659	\$ 46,128,587

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME**Litchfield Park Service Company (Water)****BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 122,552	\$ 195,606
232	Notes Payable (Current Portion)	107,500	115,000
234	Notes/Accounts Payable to Associated Companies	(37,845)	498,264
235	Customer Deposits	168,173	188,385
236	Accrued Taxes	93,565	145,115
237	Accrued Interest	84,406	84,406
241	Miscellaneous Current and Accrued Liabilities	264,937	390,995
	TOTAL CURRENT LIABILITIES	\$ 803,286	\$ 1,617,770
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 6,082,121	\$ 5,634,650
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	20,976,504	22,782,182
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	9,761,691	10,192,337
272	Less: Amortization of Contributions	1,114,725	1,320,180
281	Accumulated Deferred Income Tax	581,691	335,487
	TOTAL DEFERRED CREDITS	\$ 30,205,161	\$ 31,989,826
	TOTAL LIABILITIES	\$ 37,090,569	\$ 39,242,247
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 759,326	\$ 759,326
211	Paid in Capital in Excess of Par Value	7,059,090	10,784,090
215	Retained Earnings	(6,198,326)	(4,657,076)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,620,091	\$ 6,886,341
	TOTAL LIABILITIES AND CAPITAL	\$ 38,710,659	\$ 46,128,587

COMPANY NAME**Litchfield Park Service Company (Water)****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 6,333,060	\$ 6,530,082
460	Unmetered Water Revenue		
474	Other Water Revenues	213,062	140,415
	TOTAL REVENUES	\$ 6,546,121	\$ 6,670,497
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	1,748	6,793
615	Purchased Power	754,864	885,281
618	Chemicals	53,599	162,833
620	Repairs and Maintenance	62,111	48,188
621	Office Supplies and Expense		
630	Outside Services	1,926,604	2,224,698
635	Water Testing	27,099	65,107
641	Rents	31,178	15,910
650	Transportation Expenses	63,963	78,786
657	Insurance - General Liability	105,927	118,216
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	121,289	134,226
403	Depreciation Expense	1,106,423	1,140,179
408	Taxes Other Than Income		
408.11	Property Taxes	312,000	149,292
409	Income Tax	1,426,500	806,532
	TOTAL OPERATING EXPENSES	\$ 5,993,305	\$ 5,836,040
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 22,700	\$ 7,788
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	373,363	382,308
	TOTAL OTHER INCOME/EXP	\$ (350,663)	\$ (374,520)
	NET INCOME/(LOSS)	\$ 202,153	\$ 459,936

Litchfield Park Service Company
Arsenic results on all systems

Well	Results
TW1A	16 PPD
TW2	19 PPD
TW4	2 PPD
TW5	5 PPD
TW6	20 PPD
9AL	40 PPD
5AL	45 PPD
4AL-FUTURE	<4 PPD
20B	18 PPD

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	04/01/1999	06/01/2001		
Source of Loan	IDA	IDA		
ACC Decision No.	61655	63775		
Reason for Loan	Capital Expansion	Capital Expansion		
Dollar Amount Issued	\$5,335,000	\$7,500,000	\$	\$
Amount Outstanding	\$4,350,000	\$7,350,000	\$	\$
Date of Maturity	10/01/2023	10/01/2031		
Interest Rate	5.88%	6.70%	%	%
Current Year Interest	\$265,698	\$493,450	\$	\$
Current Year Principle	\$145,000	\$50,000	\$	\$

Meter Deposit Balance at Test Year End \$2,153,254

Meter Deposits Refunded During the Test Year \$490,436

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-583454	200	700	740	16"	12"	2001
55-611680	75	550	503	12"	12"	1961
55-611678	150	1200	685	16"	12"	1966
55-611677	150	1100	850	16"	12"	1972
55-533836	200	1200	650	16"	12"	1992
55-611727	300	1350	810	16"	12"	1965
55-611729	350	1350	997	20"	12"	1960
55-611726	350	1350		20"	12"	1962
55-611717	200	1400	1100	20"	12"	1962

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
BP-1 200hp	1	3300	
BP-2 150hp	1		
BP-3 100hp	1		
BP-4 200hp	1		
BP-5 200hp	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6.3 MGD	1	N/A	

COMPANY NAME Litchfield Park Service Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	DIP	842
3	DIP	1,739
4	DIP	19,100
6	DIP	384,628
8	DIP	469,989
10	DIP	3,435
12	DIP	142,917
16	DIP	55,730
24	DIP	
30	DIP	5,290
36	DIP	255
42	DIP	325

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	209
3/4	9346
1	5633
1 1/2	174
2"	566
4"	19
6"	
10"	2

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Water Treatment –Sodium Hypochloride Generation

STRUCTURES:

Booster Pump Building, Fence, Walls for Wells

OTHER:

N/A

COMPANY NAME: Litchfield Park Service Company.	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	15,541	175,727,556	206,318,368	
FEBRUARY	15,581	196,420,252	167,941,067	
MARCH	15,605	179,805,088	230,977,839	
APRIL	15,694	217,938,224	282,468,067	
MAY	15,753	270,136,624	378,412,123	
JUNE	15,792	387,074,548	393,173,240	
JULY	15,770	348,574,556	428,634,993	
AUGUST	15,905	344,911,736	373,353,197	
SEPTEMBER	15,923	391,487,252	362,256,038	
OCTOBER	15,910	294,652,692	370,288,750	
NOVEMBER	15,949	341,580,328	301,858,793	
DECEMBER	15,949	231,200,436	196,206,585	
TOTALS →		3,379,509,292	3,691,889,060	

What is the level of arsenic for each well on your system? See next page mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(X) Yes () No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 538,350

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) TITLE Greg Sorensen, V.P.	
COMPANY NAME Litchfield Park Service Company.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

623 298 3753

TELEPHONE NUMBER

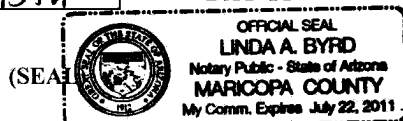
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

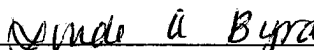
THIS

15th

DAY OF



COUNTY NAME Maricopa	
MONTH April	2008



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES July 22, 2011

COMPANY NAME Litchfield Park Service Company YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported Unable to isolate due to Consolidated Return filed
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/15/08
DATE

Gregory S Sorenson
PRINTED NAME

VP Finance
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA

NAME (OWNER OR OFFICIAL) TITLE

Greg Sorensen, VP

COMPANY NAME

Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 7,294,882

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 624,386
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF



MY COMMISSION EXPIRES

July 22, 2011

SIGNATURE OF OWNER OR OFFICIAL
623 298 3753
TELEPHONE NUMBER

COUNTY NAME Maricopa
MONTH April 20 08

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 16 2008

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA

NAME (OWNER OR OFFICIAL) Greg Sorensen

TITLE V.P.

COMPANY NAME Litchfield Park Service Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 4,631,617

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 396,431
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Greg Sorensen
SIGNATURE OF OWNER OR OFFICIAL

623 298 3753
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME <u>Linda A. Byrd</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>2008</u>

X Linda A. Byrd
SIGNATURE OF NOTARY PUBLIC